

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2019 to 10/31/2019

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
Total Cash		\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$19,874.40	\$153,454.55	80.77%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,575,000.00	\$2,123,804.39	\$20,260,213.99	89.75%			
ACCT TYPE: 41 Totals:		\$22,765,000.00	\$2,143,678.79	\$20,413,668.54	89.67%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$205,000.00	\$18,598.99	\$188,316.10	91.86%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$5,914.50	\$29,036.26	145.18%			
100-100-42300	GENERAL CIGARETTE TAX	\$400.00	\$0.00	\$485.55	121.39%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$17,000.00	\$13,894.30	\$19,665.10	115.68%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$0.00	\$49,801.38	996.03%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$1,500.00	0.00%			
ACCT TYPE: 42 Totals:		\$247,400.00	\$38,407.79	\$288,804.39	116.74%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$750.00	\$12,800.00	128.00%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$750.00	\$5,550.00	74.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$32,880.70	\$189,103.66	630.35%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$14,181.85	\$78,442.06	28.52%			
100-100-43400	GENERAL ZONING FEES & APPE	\$11,500.00	\$50.00	\$950.00	8.26%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$700.00	\$10,200.00	85.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$5,900.00	\$33,200.00	166.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$1,575.00	\$38,175.00	84.83%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$0.00	\$475.00	79.17%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$25.00	\$325.00	40.63%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$56,812.55	\$369,220.72	89.53%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,400.00	\$0.00	\$807.95	57.71%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$260,200.00	\$0.00	\$248,302.76	95.43%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$2,303.00	\$26,611.00	133.06%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$4,232.00	\$17,932.75	65.21%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$309,100.00	\$6,535.00	\$293,654.46	95.00%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$0.00	\$74,843.99	74.84%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$7,241.00	\$8,726.00	349.04%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$281.00	\$645.80	86.11%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$100.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$0.00	\$600.00	100.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$103,850.00	\$7,522.00	\$84,915.79	81.77%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,000.00	\$55.00	\$1,235.00	61.75%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$25.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$400.00	\$0.00	\$245.00	61.25%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,500.00	\$55.00	\$1,505.00	60.20%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$52,839.58	\$581,235.38	93.00%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$2,097.32	\$59,701.92	132.67%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$18.00	\$949.93	38.00%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$40,459.15	\$418,057.16	88.01%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$35.00	100.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$95,414.05	\$1,059,979.39	92.37%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$36,799.87	\$206,014.44	98.10%			

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$6,879.08	\$905,963.38	120.80%			
100-100-48110	GENERAL REBATES	\$0.00	\$655.00	\$3,777.00	0.00%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,000.00	\$0.00	\$2,325.00	116.25%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$245,000.00	\$1,240.00	\$13,985.55	5.71%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$2,096.09	\$224,017.69	154.49%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$400.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$250.00	\$409.00	\$2,976.58	1190.63%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,377,250.00	\$48,079.04	\$1,359,459.64	98.71%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$12,118.33	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$12,118.33	0.00%			
GENERAL Totals:		\$26,365,035.00	\$2,396,504.22	\$23,883,326.26	90.59%			
Total Revenue		\$26,365,035.00	\$2,396,504.22	\$23,883,326.26	90.59%			
Total Cash and Revenue		\$34,661,876.57	\$2,396,504.22	\$32,180,167.83	92.84%		\$32,180,167.83	92.84%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$13,294.50	\$128,629.78	79.16%	\$0.00	\$33,870.22	79.16%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,956.45	\$19,928.31	79.71%	\$0.00	\$5,071.69	79.71%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$190,175.00	\$15,250.95	\$148,558.09	78.12%	\$0.00	\$41,616.91	78.12%
TRAVEL								
100-000-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
TRAVEL Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$0.00	\$39.69	7.94%	\$60.31	\$400.00	20.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$5,417.50	72.23%	\$0.00	\$2,082.50	72.23%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$14,033.00	93.55%	\$0.00	\$967.00	93.55%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$45.10	\$2,041.67	51.04%	\$214.16	\$1,744.17	56.40%
100-000-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$28,000.00	\$45.10	\$21,531.86	76.90%	\$274.47	\$6,193.67	77.88%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,130.50	56.53%	\$0.00	\$869.50	56.53%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$30.94	\$437.38	43.74%	\$0.00	\$562.62	43.74%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$30.94	\$1,567.88	52.26%	\$0.00	\$1,432.12	52.26%
COUNCIL Totals:		\$221,775.00	\$15,326.99	\$171,657.83	77.40%	\$274.47	\$49,842.70	77.53%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,524.48	\$13,298.31	\$153,892.94	75.99%	\$0.00	\$48,631.54	75.99%
100-001-51100	OVERTIME	\$75.52	\$0.00	\$75.52	100.00%	\$0.00	\$0.00	100.00%
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$1,998.39	\$24,858.68	78.92%	\$0.00	\$6,641.32	78.92%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$234,100.00	\$15,296.70	\$178,827.14	76.39%	\$0.00	\$55,272.86	76.39%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$128.94	\$2,010.44	67.01%	\$324.00	\$665.56	77.81%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$325.00	\$4,301.39	90.56%	\$23.61	\$425.00	91.05%
TRAVEL Totals:		\$7,750.00	\$453.94	\$6,311.83	81.44%	\$347.61	\$1,090.56	85.93%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,600.00	\$125.98	\$769.16	48.07%	\$780.84	\$50.00	96.88%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	32.58%	\$0.00	\$300.00	32.58%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$9,002.08	90.02%	\$0.00	\$997.92	90.02%
100-001-53700	PRINTING AND ADVERTISING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$222.34	\$2,715.15	82.65%	\$52.34	\$517.51	84.25%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$348.32	\$12,631.39	81.60%	\$833.18	\$2,015.43	86.98%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$301.50	60.30%	\$183.79	\$14.71	97.06%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$295.38	\$2,159.00	77.66%	\$537.66	\$83.34	97.00%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,280.00	\$295.38	\$2,460.50	75.02%	\$721.45	\$98.05	97.01%
MAYOR Totals:		\$260,610.00	\$16,394.34	\$200,230.86	76.83%	\$1,902.24	\$58,476.90	77.56%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$170.00	\$900.00	75.00%	\$0.00	\$300.00	75.00%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$185.00	\$5.20	\$73.50	39.73%	\$0.00	\$111.50	39.73%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,385.00	\$175.20	\$973.50	70.29%	\$0.00	\$411.50	70.29%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$14,950.00	\$6,200.00	\$13,812.50	92.39%	\$0.00	\$1,137.50	92.39%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$19.00	\$0.00	\$0.00	0.00%	\$18.60	\$0.40	97.89%
100-010-53900	MISC CONTRACTUAL	\$2,275.00	\$0.00	\$2,275.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$17,244.00	\$6,200.00	\$16,087.50	93.29%	\$18.60	\$1,137.90	93.40%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE Totals:		\$18,629.00	\$6,375.20	\$17,061.00	91.58%	\$18.60	\$1,549.40	91.68%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,524.92	\$80,179.55	78.20%	\$0.00	\$22,345.45	78.20%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$15,425.00	\$1,159.72	\$12,800.37	82.98%	\$0.00	\$2,624.63	82.98%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$117,950.00	\$8,684.64	\$92,979.92	78.83%	\$0.00	\$24,970.08	78.83%
TRAVEL								
100-020-52100	TRAVEL	\$30.00	\$30.00	\$30.00	100.00%	\$0.00	\$0.00	100.00%
100-020-52300	TRAINING AND EDUCATION	\$1,250.00	\$0.00	\$774.00	61.92%	\$465.00	\$11.00	99.12%
TRAVEL Totals:		\$1,280.00	\$30.00	\$804.00	62.81%	\$465.00	\$11.00	99.14%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$1.00	\$71.33	28.53%	\$28.67	\$150.00	40.00%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$60,000.00	\$7,057.00	\$54,733.61	91.22%	\$3,865.29	\$1,401.10	97.66%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$1,500.00	\$6.07	\$24.67	1.64%	\$1,475.33	\$0.00	100.00%
100-020-53900	MISC CONTRACTUAL	\$4,326.00	\$0.00	\$4,325.74	99.99%	\$0.00	\$0.26	99.99%
CONTRACTUAL SERVICES Totals:		\$66,076.00	\$7,064.07	\$59,155.35	89.53%	\$5,369.29	\$1,551.36	97.65%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$80.31	\$2,498.13	48.04%	\$1,539.17	\$1,162.70	77.64%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,700.00	\$80.31	\$2,498.13	43.83%	\$1,539.17	\$1,662.70	70.83%
HUMAN RESOURCE Totals:		\$191,006.00	\$15,859.02	\$155,437.40	81.38%	\$7,373.46	\$28,195.14	85.24%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,977.94	\$186,621.59	77.65%	\$0.00	\$53,728.41	77.65%
100-021-51100	OVERTIME	\$3,750.00	\$0.00	\$214.56	5.72%	\$0.00	\$3,535.44	5.72%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,615.25	\$28,680.14	80.11%	\$0.00	\$7,119.86	80.11%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$279,900.00	\$19,593.19	\$215,516.29	77.00%	\$0.00	\$64,383.71	77.00%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$50.00	\$950.00	5.00%
TRAVEL Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$50.00	\$1,950.00	2.50%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$10,889.80	\$93,972.56	93.97%	\$3,155.86	\$2,871.58	97.13%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$4,585.40	\$0.00	\$368.00	8.03%	\$1,210.00	\$3,007.40	34.41%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$414.60	\$0.00	\$414.60	100.00%	\$0.00	\$0.00	100.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$75,000.00	\$686.80	\$48,341.64	64.46%	\$15,322.49	\$11,335.87	84.89%
CONTRACTUAL SERVICES Totals:		\$180,000.00	\$11,576.60	\$143,096.80	79.50%	\$19,688.35	\$17,214.85	90.44%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$65,932.86	\$5,497.34	\$41,313.04	62.66%	\$12,570.45	\$12,049.37	81.72%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$66,932.86	\$5,497.34	\$41,313.04	61.72%	\$12,570.45	\$13,049.37	80.50%
IT Totals:		\$528,832.86	\$36,667.13	\$399,926.13	75.62%	\$32,308.80	\$96,597.93	81.73%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$13,092.17	\$136,196.78	79.32%	\$0.00	\$35,503.22	79.32%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$26,530.00	\$2,013.57	\$21,884.59	82.49%	\$0.00	\$4,645.41	82.49%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$198,230.00	\$15,105.74	\$158,081.37	79.75%	\$0.00	\$40,148.63	79.75%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$350.00	46.67%	\$0.00	\$400.00	46.67%
TRAVEL Totals:		\$750.00	\$0.00	\$350.00	46.67%	\$0.00	\$400.00	46.67%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$21.60	\$210.29	70.10%	\$89.71	\$0.00	100.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$30,850.00	\$0.00	\$30,213.00	97.94%	\$565.00	\$72.00	99.77%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$529.08	\$2,645.40	73.48%	\$554.60	\$400.00	88.89%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$550.68	\$33,068.69	95.16%	\$1,209.31	\$472.00	98.64%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$141.36	\$358.48	35.85%	\$339.55	\$301.97	69.80%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-54200	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,650.00	\$141.36	\$358.48	21.73%	\$339.55	\$951.97	42.30%
LAW Totals:		\$235,380.00	\$15,797.78	\$191,858.54	81.51%	\$1,548.86	\$41,972.60	82.17%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,850.00	\$21,554.34	\$213,298.96	78.75%	\$0.00	\$57,551.04	78.75%
100-040-51100	OVERTIME	\$1,000.00	\$0.00	\$966.01	96.60%	\$0.00	\$33.99	96.60%
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$3,271.29	\$32,939.44	78.43%	\$0.00	\$9,060.56	78.43%
100-040-51800	COMP TIME PAID	\$150.00	\$0.00	\$114.75	76.50%	\$0.00	\$35.25	76.50%
SALARIES AND WAGES Totals:		\$314,000.00	\$24,825.63	\$247,319.16	78.76%	\$0.00	\$66,680.84	78.76%
TRAVEL								
100-040-52100	TRAVEL	\$4,150.00	\$1,495.04	\$3,671.02	88.46%	\$0.00	\$478.98	88.46%
100-040-52300	TRAINING AND EDUCATION	\$5,000.00	\$375.00	\$2,165.00	43.30%	\$1,764.34	\$1,070.66	78.59%
TRAVEL Totals:		\$9,150.00	\$1,870.04	\$5,836.02	63.78%	\$1,764.34	\$1,549.64	83.06%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$136.95	\$1,939.48	96.97%	\$60.52	\$0.00	100.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$893.88	\$9,446.77	75.57%	\$0.00	\$3,053.23	75.57%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$366.00	91.50%	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$64.47	16.12%	\$0.00	\$335.53	16.12%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$795.00	99.38%	\$0.00	\$5.00	99.38%
CONTRACTUAL SERVICES Totals:		\$16,100.00	\$1,030.83	\$12,611.72	78.33%	\$60.52	\$3,427.76	78.71%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,750.00	\$0.00	\$2,875.14	76.67%	\$49.94	\$824.92	78.00%
100-040-54200	OPERATING SUPPLIES	\$2,217.00	\$0.00	\$759.61	34.26%	\$864.50	\$592.89	73.26%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$191.54	\$1,512.03	86.40%	\$187.97	\$50.00	97.14%
MATERIALS AND SUPPLIES Totals:		\$7,717.00	\$191.54	\$5,146.78	66.69%	\$1,102.41	\$1,467.81	80.98%
FINANCE Totals:		\$346,967.00	\$27,918.04	\$270,913.68	78.08%	\$2,927.27	\$73,126.05	78.92%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$200,794.83	\$2,370,742.23	80.64%	\$21,924.73	\$547,333.04	81.38%
100-041-51600	UNEMPLOYMENT	\$2,500.00	\$76.07	\$76.07	3.04%	(\$76.07)	\$2,500.00	0.00%
100-041-51700	WORKERS' COMP	\$275,000.00	\$18,966.30	\$176,922.95	64.34%	\$60,917.13	\$37,159.92	86.49%
SALARIES AND WAGES Totals:		\$3,217,500.00	\$219,837.20	\$2,547,741.25	79.18%	\$82,765.79	\$586,992.96	81.76%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$6,695.82	\$78,032.51	70.94%	\$21,967.49	\$10,000.00	90.91%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$8,548.50	\$20,099.80	28.71%	\$29,918.20	\$19,982.00	71.45%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$68.19	13.64%	\$431.81	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$5,812.57	\$7,640.28	43.66%	\$0.00	\$9,859.72	43.66%
100-041-53403	COUNTY HEALTH CHARGES	\$210,261.88	\$105,130.94	\$210,261.88	100.00%	\$0.00	\$0.00	100.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,488.12	\$0.00	\$22,100.00	26.47%	\$0.00	\$61,388.12	26.47%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$20.00	0.67%	\$499.00	\$2,481.00	17.30%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$933,625.00	\$100,279.66	\$703,759.82	75.38%	\$58,237.78	\$171,627.40	81.62%
100-041-53901	CONTINGENCY	\$88,400.00	\$8,545.17	\$35,896.15	40.61%	\$10,488.03	\$42,015.82	52.47%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$70,050.00	\$4,778.56	\$21,812.82	31.14%	\$40,047.34	\$8,189.84	88.31%
CONTRACTUAL SERVICES Totals:		\$1,595,825.00	\$239,791.22	\$1,108,149.20	69.44%	\$161,589.65	\$326,086.15	79.57%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$100,000.00	\$633,250.00	52.77%	\$0.00	\$566,750.00	52.77%
100-041-57101	TRANSFER OTHER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
100-041-57102	TRANSFER OUT	\$922,765.00	\$3,000.00	\$683,600.00	74.08%	\$0.00	\$239,165.00	74.08%
100-041-57104	TRANSFER GEN DEBT	\$815,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$815,650.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,840,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,840,000.00	0.00%
100-041-57106	TRANSFER SCMR	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$595,000.00	\$0.00	\$508,190.00	85.41%	\$0.00	\$86,810.00	85.41%
100-041-57300	REFUNDS	\$67,500.00	\$4,732.35	\$44,987.35	66.65%	\$12,217.51	\$10,295.14	84.75%
TRANSFERS Totals:		\$6,165,915.00	\$107,732.35	\$1,870,027.35	30.33%	\$12,217.51	\$4,283,670.14	30.53%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$20,000.00	\$0.00	\$0.00	0.00%	\$180.00	\$19,820.00	0.90%
MISC OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$180.00	\$19,820.00	0.90%
GENERAL GOVERNMENT Totals:		\$10,999,240.00	\$567,360.77	\$5,525,917.80	50.24%	\$256,752.95	\$5,216,569.25	52.57%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$55,621.07	\$577,637.67	87.12%	\$0.00	\$85,362.33	87.12%
100-049-51100	OVERTIME	\$18,302.31	\$2,926.70	\$18,302.31	100.00%	\$0.00	\$0.00	100.00%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$8,915.02	\$93,221.64	93.93%	\$0.00	\$6,028.36	93.93%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$8,297.69	\$3,413.15	\$5,152.37	62.09%	\$0.00	\$3,145.32	62.09%
SALARIES AND WAGES Totals:		\$798,850.00	\$70,875.94	\$704,313.99	88.17%	\$0.00	\$94,536.01	88.17%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,600.00	\$1,516.23	\$5,516.23	83.58%	\$1,075.36	\$8.41	99.87%
TRAVEL Totals:		\$7,100.00	\$1,516.23	\$5,516.23	77.69%	\$1,075.36	\$508.41	92.84%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$148.20	\$938.00	62.53%	\$262.00	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$18,400.00	\$970.06	\$9,157.86	49.77%	\$4,592.14	\$4,650.00	74.73%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$150.00	60.00%	\$50.00	\$50.00	80.00%
CONTRACTUAL SERVICES Totals:		\$20,150.00	\$1,118.26	\$10,245.86	50.85%	\$4,904.14	\$5,000.00	75.19%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$353.45	\$1,028.65	41.15%	\$1,452.31	\$19.04	99.24%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$3,060.81	\$66,389.26	88.52%	\$7,689.90	\$920.84	98.77%
MATERIALS AND SUPPLIES Totals:		\$77,500.00	\$3,414.26	\$67,417.91	86.99%	\$9,142.21	\$939.88	98.79%
COMMUNICATION Totals:		\$903,600.00	\$76,924.69	\$787,493.99	87.15%	\$15,121.71	\$100,984.30	88.82%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$255,511.30	\$2,743,268.90	82.11%	\$0.00	\$597,731.10	82.11%
100-050-51100	OVERTIME	\$97,205.11	\$9,586.27	\$97,205.11	100.00%	\$0.00	\$0.00	100.00%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,732.45	\$61,645.99	77.06%	\$0.00	\$18,354.01	77.06%
100-050-51400	CLOTHING ALLOWANCE	\$52,525.00	\$0.00	\$52,525.00	100.00%	\$0.00	\$0.00	100.00%
100-050-51800	COMP TIME PAID	\$17,769.89	\$0.00	\$16.52	0.09%	\$0.00	\$17,753.37	0.09%
SALARIES AND WAGES Totals:		\$3,588,500.00	\$270,830.02	\$2,954,661.52	82.34%	\$0.00	\$633,838.48	82.34%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$1,400.00	70.00%	\$600.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$14,194.00	\$0.00	\$8,070.52	56.86%	\$5,253.44	\$870.04	93.87%
TRAVEL Totals:		\$16,194.00	\$0.00	\$9,470.52	58.48%	\$5,853.44	\$870.04	94.63%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$73,969.00	\$2,809.71	\$31,113.60	42.06%	\$4,806.40	\$38,049.00	48.56%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$392.84	\$3,980.12	61.23%	\$219.88	\$2,300.00	64.62%
100-050-53400	PROFESSIONAL SERVICES	\$35,484.00	\$863.40	\$10,218.98	28.80%	\$25,264.23	\$0.79	100.00%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$35,537.00	\$0.00	\$35,178.88	98.99%	\$0.00	\$358.12	98.99%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$1,595.64	79.78%	\$360.00	\$44.36	97.78%
100-050-53900	MISC CONTRACTUAL	\$134,000.00	\$13,237.26	\$123,430.11	92.11%	\$815.65	\$9,754.24	92.72%
CONTRACTUAL SERVICES Totals:		\$287,490.00	\$17,303.21	\$205,517.33	71.49%	\$31,466.16	\$50,506.51	82.43%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$111.13	\$2,593.65	64.84%	\$812.33	\$594.02	85.15%
100-050-54200	OPERATING SUPPLIES	\$49,916.00	\$1,348.14	\$42,036.20	84.21%	\$3,748.95	\$4,130.85	91.72%
100-050-54300	REPAIRS AND MAINT	\$25,500.00	\$6,019.83	\$22,931.85	89.93%	\$1,236.73	\$1,331.42	94.78%
MATERIALS AND SUPPLIES Totals:		\$79,416.00	\$7,479.10	\$67,561.70	85.07%	\$5,798.01	\$6,056.29	92.37%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$3,971,600.00	\$295,612.33	\$3,237,211.07	81.51%	\$43,117.61	\$691,271.32	82.59%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,125,000.00	\$212,708.50	\$2,345,703.80	75.06%	\$0.00	\$779,296.20	75.06%
100-051-51100	OVERTIME	\$150,000.00	\$13,428.30	\$126,013.66	84.01%	\$0.00	\$23,986.34	84.01%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,952.95	\$50,761.45	72.52%	\$0.00	\$19,238.55	72.52%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$0.00	\$27,200.00	90.07%	\$0.00	\$3,000.00	90.07%
100-051-51800	COMP TIME PAID	\$150,000.00	\$41,447.43	\$136,051.76	90.70%	\$0.00	\$13,948.24	90.70%
SALARIES AND WAGES Totals:		\$3,525,200.00	\$272,537.18	\$2,685,730.67	76.19%	\$0.00	\$839,469.33	76.19%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$375.19	\$4,859.89	48.60%	\$539.81	\$4,600.30	54.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-52300	TRAINING AND EDUCATION	\$11,000.00	\$264.00	\$7,867.00	71.52%	\$2,050.00	\$1,083.00	90.15%
TRAVEL Totals:		\$21,000.00	\$639.19	\$12,726.89	60.60%	\$2,589.81	\$5,683.30	72.94%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,400.00	\$753.12	\$59,303.92	95.04%	\$3,096.08	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$4,095.23	\$45,056.97	90.11%	\$5,919.03	(\$976.00)	101.95%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$62,250.00	\$3,208.96	\$48,675.84	78.19%	\$13,554.16	\$20.00	99.97%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$26,395.24	95.98%	\$0.00	\$1,104.76	95.98%
100-051-53700	PRINTING AND ADVERTISING	\$750.00	\$103.46	\$230.43	30.72%	\$332.07	\$187.50	75.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$1,915.92	\$16,116.53	80.58%	\$2,349.67	\$1,533.80	92.33%
CONTRACTUAL SERVICES Totals:		\$222,900.00	\$10,076.69	\$195,778.93	87.83%	\$25,251.01	\$1,870.06	99.16%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$52.43	\$633.90	36.22%	\$716.10	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$146,500.00	\$21,963.99	\$96,983.81	66.20%	\$22,495.74	\$27,020.45	81.56%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$5,489.29	\$18,502.45	42.34%	\$6,641.05	\$18,556.50	57.54%
MATERIALS AND SUPPLIES Totals:		\$191,950.00	\$27,505.71	\$116,120.16	60.50%	\$29,852.89	\$45,976.95	76.05%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,961,050.00	\$310,758.77	\$3,010,356.65	76.00%	\$57,693.71	\$892,999.64	77.46%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$192,153.43	\$2,109,575.20	80.78%	\$0.00	\$501,924.80	80.78%
100-060-51100	OVERTIME	\$75,000.00	\$1,480.61	\$66,656.99	88.88%	\$0.00	\$8,343.01	88.88%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$29,601.43	\$339,905.07	84.74%	\$0.00	\$61,194.93	84.74%
100-060-51400	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$10,700.00	89.17%	\$0.00	\$1,300.00	89.17%
100-060-51800	COMP TIME PAID	\$7,000.00	\$0.00	\$161.42	2.31%	\$0.00	\$6,838.58	2.31%
SALARIES AND WAGES Totals:		\$3,106,600.00	\$223,235.47	\$2,526,998.68	81.34%	\$0.00	\$579,601.32	81.34%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$117.00	46.80%	\$0.00	\$133.00	46.80%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$418.50	10.46%	\$0.00	\$3,581.50	10.46%
TRAVEL Totals:		\$4,250.00	\$0.00	\$535.50	12.60%	\$0.00	\$3,714.50	12.60%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$8,982.73	\$199,247.42	86.63%	\$30,752.58	\$0.00	100.00%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$3,817.67	\$18,624.16	74.50%	\$3,375.84	\$3,000.00	88.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$138.31	\$2,970.18	49.50%	\$2,029.82	\$1,000.00	83.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$6,700.00	37.22%	\$0.00	\$11,300.00	37.22%
100-060-53600	INSURANCE AND BONDING	\$46,233.27	\$0.00	\$46,233.27	100.00%	\$0.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISING	\$366.73	\$0.00	\$0.00	0.00%	\$0.00	\$366.73	0.00%
100-060-53900	MISC CONTRACTUAL	\$1,440,000.00	\$116,115.70	\$1,200,312.58	83.36%	\$249,629.22	(\$9,941.80)	100.69%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$129,054.41	\$1,474,087.61	83.49%	\$285,787.46	\$5,724.93	99.68%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$405.44	\$901.62	51.52%	\$348.38	\$500.00	71.43%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54200	OPERATING SUPPLIES	\$324,100.00	\$31,112.95	\$281,131.06	86.74%	\$28,095.36	\$14,873.58	95.41%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$21,024.22	\$309,350.35	72.79%	\$56,649.96	\$58,999.69	86.12%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$52,542.61	\$591,383.03	78.76%	\$85,093.70	\$74,373.27	90.09%
PUBLIC WORKS Totals:		\$5,627,300.00	\$404,832.49	\$4,593,004.82	81.62%	\$370,881.16	\$663,414.02	88.21%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,945.01	\$411,640.50	69.77%	\$0.00	\$178,359.50	69.77%
100-061-51100	OVERTIME	\$22,500.00	\$662.62	\$17,802.52	79.12%	\$0.00	\$4,697.48	79.12%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$6,156.77	\$67,445.33	78.72%	\$0.00	\$18,234.67	78.72%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$12,000.00	\$0.00	\$1,483.47	12.36%	\$0.00	\$10,516.53	12.36%
SALARIES AND WAGES Totals:		\$711,880.00	\$44,764.40	\$500,071.82	70.25%	\$0.00	\$211,808.18	70.25%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$0.00	\$1,129.18	71.69%	\$440.00	\$5.82	99.63%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$850.00	52.31%	\$0.00	\$775.00	52.31%
TRAVEL Totals:		\$3,200.00	\$0.00	\$1,979.18	61.85%	\$440.00	\$780.82	75.60%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$410.24	\$2,671.61	66.79%	\$828.39	\$500.00	87.50%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$256,602.16	\$27,032.00	\$77,854.55	30.34%	\$72,021.11	\$106,726.50	58.41%
100-061-53600	INSURANCE AND BONDING	\$3,500.00	\$0.00	\$2,791.70	79.76%	\$0.00	\$708.30	79.76%
100-061-53700	PRINTING AND ADVERTISING	\$5,554.04	\$0.00	\$3,821.56	68.81%	\$1,000.00	\$732.48	86.81%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$730.00	73.00%	\$0.00	\$270.00	73.00%
CONTRACTUAL SERVICES Totals:		\$270,656.20	\$27,442.24	\$87,869.42	32.47%	\$73,849.50	\$108,937.28	59.75%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$152.69	\$840.58	33.62%	\$941.95	\$717.47	71.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$506.02	25.30%	\$0.00	\$1,493.98	25.30%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$115.47	\$1,872.84	58.53%	\$742.63	\$584.53	81.73%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$268.16	\$3,219.44	41.81%	\$1,684.58	\$2,795.98	63.69%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
ENGINEERING Totals:		\$994,436.20	\$72,474.80	\$593,139.86	59.65%	\$75,974.08	\$325,322.26	67.29%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$17,948.56	\$263,417.65	78.21%	\$0.00	\$73,382.35	78.21%
100-062-51100	OVERTIME	\$1,494.49	\$802.59	\$1,494.49	100.00%	\$0.00	\$0.00	100.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$2,851.79	\$38,115.82	82.86%	\$0.00	\$7,884.18	82.86%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
100-062-51800	COMP TIME PAID	\$2,982.84	\$2,982.84	\$2,982.84	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$388,577.33	\$24,585.78	\$307,310.80	79.09%	\$0.00	\$81,266.53	79.09%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$811.20	49.31%	\$54.90	\$778.90	52.65%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$1,640.00	96.47%	\$0.00	\$60.00	96.47%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$3,345.00	\$0.00	\$2,451.20	73.28%	\$54.90	\$838.90	74.92%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,510.00	\$634.57	\$4,167.47	64.02%	\$1,798.91	\$543.62	91.65%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$59,031.64	\$2,437.42	\$26,894.97	45.56%	\$2,743.60	\$29,393.07	50.21%
100-062-53600	INSURANCE AND BONDING	\$5,704.03	\$0.00	\$5,704.03	100.00%	\$0.00	\$0.00	100.00%
100-062-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,650.00	\$0.00	\$6,459.96	97.14%	\$0.00	\$190.04	97.14%
CONTRACTUAL SERVICES Totals:		\$77,895.67	\$3,071.99	\$43,226.43	55.49%	\$4,542.51	\$30,126.73	61.32%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$437.42	\$1,652.73	66.11%	\$590.13	\$257.14	89.71%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$92.80	\$1,224.19	82.33%	\$8.10	\$254.71	82.87%
100-062-54300	REPAIRS AND MAINT	\$2,900.00	\$106.25	\$2,183.26	75.28%	\$716.74	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$0.00	\$4,905.00	75.46%	\$1,593.00	\$2.00	99.97%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$13,387.00	\$636.47	\$9,965.18	74.44%	\$2,907.97	\$513.85	96.16%
BUILDING Totals:		\$483,205.00	\$28,294.24	\$362,953.61	75.11%	\$7,505.38	\$112,746.01	76.67%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$110.00	\$1,150.00	54.76%	\$0.00	\$950.00	54.76%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$300.00	\$8.41	\$87.98	29.33%	\$0.00	\$212.02	29.33%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$2,400.00	\$118.41	\$1,237.98	51.58%	\$0.00	\$1,162.02	51.58%
TRAVEL								
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
PLANNING Totals:		\$4,600.00	\$118.41	\$1,237.98	26.91%	\$0.00	\$3,362.02	26.91%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,137.22	\$127,369.33	80.66%	\$0.00	\$30,530.67	80.66%
100-064-51100	OVERTIME	\$143.26	\$0.00	\$143.26	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,868.64	\$20,451.57	83.82%	\$0.00	\$3,948.43	83.82%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$182,443.26	\$14,005.86	\$147,964.16	81.10%	\$0.00	\$34,479.10	81.10%
TRAVEL								
100-064-52100	TRAVEL	\$2,009.05	\$0.00	\$116.32	5.79%	\$0.00	\$1,892.73	5.79%
100-064-52300	TRAINING AND EDUCATION	\$1,450.00	\$0.00	\$510.00	35.17%	\$0.00	\$940.00	35.17%
TRAVEL Totals:		\$3,459.05	\$0.00	\$626.32	18.11%	\$0.00	\$2,832.73	18.11%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$1,240.95	\$1,240.95	\$1,240.95	100.00%	\$0.00	\$0.00	100.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$9,186.74	\$316.42	\$4,342.95	47.27%	\$2,141.47	\$2,702.32	70.58%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$2,420.00	\$2,420.00	\$2,420.00	100.00%	\$0.00	\$0.00	100.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,847.69	\$3,977.37	\$8,003.90	62.30%	\$2,141.47	\$2,702.32	78.97%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,050.00	\$17,983.23	\$156,594.38	78.67%	\$2,241.47	\$40,214.15	79.80%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$23,719.25	\$397,571.17	88.74%	\$0.00	\$50,428.83	88.74%
100-070-51100	OVERTIME	\$3,500.00	\$0.00	\$4,807.08	137.35%	\$0.00	(\$1,307.08)	137.35%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,756.59	\$62,432.05	89.19%	\$0.00	\$7,567.95	89.19%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,150.00	85.19%	\$200.00	\$0.00	100.00%
100-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$522,850.00	\$27,475.84	\$465,960.30	89.12%	\$200.00	\$56,689.70	89.16%
TRAVEL								
100-070-52100	TRAVEL	\$2,150.00	\$1,131.40	\$2,106.76	97.99%	\$43.24	\$0.00	100.00%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$1,990.01	99.50%	\$0.00	\$9.99	99.50%
TRAVEL Totals:		\$4,150.00	\$1,131.40	\$4,096.77	98.72%	\$43.24	\$9.99	99.76%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$6,403.50	\$67,618.47	73.10%	\$2,526.76	\$22,354.77	75.83%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$740.86	\$4,009.31	53.46%	\$1,570.69	\$1,920.00	74.40%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$464.60	92.92%	\$0.00	\$35.40	92.92%
100-070-53400	PROFESSIONAL SERVICES	\$1,500.00	\$170.00	\$405.00	27.00%	\$190.00	\$905.00	39.67%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$11,383.00	\$0.00	\$10,280.64	90.32%	\$0.00	\$1,102.36	90.32%
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$706.46	\$2,243.22	69.02%	\$859.78	\$147.00	95.48%
100-070-53900	MISC CONTRACTUAL	\$43,361.98	\$684.53	\$12,947.03	29.86%	\$6,894.97	\$23,519.98	45.76%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53904	CONCERTS IN THE PARK	\$157,000.00	\$2,482.04	\$156,319.84	99.57%	\$377.01	\$303.15	99.81%
CONTRACTUAL SERVICES Totals:		\$316,994.98	\$11,187.39	\$254,288.11	80.22%	\$12,419.21	\$50,287.66	84.14%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$60.85	\$726.37	72.64%	\$273.63	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$40,617.00	\$1,553.49	\$40,239.06	99.07%	\$131.29	\$246.65	99.39%
100-070-54300	REPAIRS AND MAINT	\$1,988.02	\$0.00	\$1,848.02	92.96%	\$0.00	\$140.00	92.96%
MATERIALS AND SUPPLIES Totals:		\$43,605.02	\$1,614.34	\$42,813.45	98.18%	\$404.92	\$386.65	99.11%
PARKS AND RECREATION Totals:		\$887,600.00	\$41,408.97	\$767,158.63	86.43%	\$13,067.37	\$107,374.00	87.90%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,406.09	\$92,938.60	79.43%	\$0.00	\$24,061.40	79.43%
100-071-51100	OVERTIME	\$500.00	\$0.00	\$22.46	4.49%	\$0.00	\$477.54	4.49%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$1,278.36	\$14,303.14	79.46%	\$0.00	\$3,696.86	79.46%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	57.14%	\$0.00	\$150.00	57.14%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$135,850.00	\$9,684.45	\$107,464.20	79.11%	\$0.00	\$28,385.80	79.11%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$4,500.00	\$0.00	\$4,000.00	88.89%	\$0.00	\$500.00	88.89%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,800.00	\$196.76	\$1,096.95	60.94%	\$453.05	\$250.00	86.11%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$0.00	\$1,220.00	50.31%	\$1,200.00	\$5.00	99.79%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$2,150.00	67.19%	\$800.00	\$250.00	92.19%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$1,658.40	82.92%	\$0.00	\$341.60	82.92%
100-071-53700	PRINTING AND ADVERTISING	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00	100.00%
100-071-53900	MISC CONTRACTUAL	\$23,995.00	\$1,325.00	\$8,252.99	34.39%	\$2,500.00	\$13,242.01	44.81%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$1,521.76	\$14,378.34	41.47%	\$6,203.05	\$14,088.61	59.36%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$580.31	\$5,985.70	37.41%	\$7,251.16	\$2,763.14	82.73%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$16,000.00	\$580.31	\$5,985.70	37.41%	\$7,251.16	\$2,763.14	82.73%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$163.00	54.33%	\$0.00	\$137.00	54.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$163.00	54.33%	\$0.00	\$137.00	54.33%
SENIOR ACTIVITIES Totals:		\$191,320.00	\$11,786.52	\$131,991.24	68.99%	\$13,454.21	\$45,874.55	76.02%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$30,026,201.06	\$1,961,893.72	\$20,574,145.47	68.52%	\$902,163.35	\$8,549,892.24	71.53%
Fund: 100 Total		\$4,635,675.51	\$434,610.50	\$11,606,022.36	250.36%	\$902,163.35	\$10,703,859.01	230.90%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
Total Cash		\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$175,000.00	\$11,091.52	\$154,872.36	88.50%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$3,336.34	166.82%			
210-200-42600	SCMR GAS EXCISE TAX	\$640,000.00	\$96,205.32	\$609,419.56	95.22%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$107,296.84	\$767,628.26	93.96%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$13,015.34	65.08%			
210-200-48200	GF TRANSFER INTO SCMR	\$675,000.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$50,000.00	\$0.00	\$60,186.13	120.37%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$745,000.00	\$0.00	\$73,201.47	9.83%			
S C M R Totals:		\$1,562,000.00	\$107,296.84	\$840,829.73	53.83%			
Total Revenue		\$1,562,000.00	\$107,296.84	\$840,829.73	53.83%			
Total Cash and Revenue		\$3,216,124.35	\$107,296.84	\$2,494,954.08	77.58%		\$2,494,954.08	77.58%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$0.00	\$188,218.84	49.53%	\$186,781.16	\$5,000.00	98.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$657.42	\$11,945.50	79.64%	\$54.50	\$3,000.00	80.00%
MATERIALS AND SUPPLIES Totals:		\$395,000.00	\$657.42	\$200,164.34	50.67%	\$186,835.66	\$8,000.00	97.97%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$1,544,734.95	\$124,259.37	\$875,081.14	56.65%	\$653,498.84	\$16,154.97	98.95%
CAPITAL OUTLAY Totals:		\$1,544,734.95	\$124,259.37	\$875,081.14	56.65%	\$653,498.84	\$16,154.97	98.95%
065 Totals:		\$1,939,734.95	\$124,916.79	\$1,075,245.48	55.43%	\$840,334.50	\$24,154.97	98.75%
Total Expenses		\$1,939,734.95	\$124,916.79	\$1,075,245.48	55.43%	\$840,334.50	\$24,154.97	98.75%
Fund: 210 Total		\$1,276,389.40	(\$17,619.95)	\$1,419,708.60	111.23%	\$840,334.50	\$579,374.10	45.39%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$98,792.67		\$98,792.67			\$98,792.67	
Total Cash		\$98,792.67		\$98,792.67			\$98,792.67	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$15,000.00	\$317.00	\$14,163.50	94.42%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$317.00	\$14,163.50	94.42%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$4,500.00	\$50.00	\$4,050.00	90.00%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$50.00	\$4,050.00	90.00%			
MISC REVENUE Totals:		\$19,500.00	\$367.00	\$18,213.50	93.40%			
Total Revenue		\$19,500.00	\$367.00	\$18,213.50	93.40%			
Total Cash and Revenue		\$118,292.67	\$367.00	\$117,006.17	98.91%		\$117,006.17	98.91%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$2,005.67	\$36,210.70	79.58%	\$1,265.42	\$8,023.88	82.37%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$2,005.67	\$36,210.70	79.58%	\$1,265.42	\$8,023.88	82.37%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$500.00	\$36.00	\$180.00	36.00%	\$0.00	\$320.00	36.00%
TRANSFERS Totals:		\$500.00	\$36.00	\$180.00	36.00%	\$0.00	\$320.00	36.00%
PARKS AND RECREATION Totals:		\$46,000.00	\$2,041.67	\$36,390.70	79.11%	\$1,265.42	\$8,343.88	81.86%
Total Expenses		\$46,000.00	\$2,041.67	\$36,390.70	79.11%	\$1,265.42	\$8,343.88	81.86%
Fund: 212 Total		\$72,292.67	(\$1,674.67)	\$80,615.47	111.51%	\$1,265.42	\$79,350.05	109.76%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$20,709.97		\$20,709.97			\$20,709.97	
Total Cash		\$20,709.97		\$20,709.97			\$20,709.97	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$6,000.00	\$0.00	\$2,443.25	40.72%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$0.00	\$2,443.25	40.72%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$350.00	\$375.00	\$375.00	107.14%			
ACCT TYPE: 48 Totals:		\$350.00	\$375.00	\$375.00	107.14%			
LIBERTY PARK Totals:		\$6,350.00	\$375.00	\$2,818.25	44.38%			
Total Revenue		\$6,350.00	\$375.00	\$2,818.25	44.38%			
Total Cash and Revenue		\$27,059.97	\$375.00	\$23,528.22	86.95%		\$23,528.22	86.95%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	\$0.00	\$8,250.00	100.00%	\$0.00	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,250.00	\$0.00	\$8,250.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,817.15	93.91%	\$182.85	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$2,305.42	92.22%	\$0.00	\$194.58	92.22%
MATERIALS AND SUPPLIES Totals:		\$5,500.00	\$0.00	\$5,122.57	93.14%	\$182.85	\$194.58	96.46%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$13,750.00	\$0.00	\$13,372.57	97.26%	\$182.85	\$194.58	98.58%
Total Expenses		\$13,750.00	\$0.00	\$13,372.57	97.26%	\$182.85	\$194.58	98.58%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	\$375.00	\$10,155.65	76.30%	\$182.85	\$9,972.80	74.93%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$161,133.25		\$161,133.25			\$161,133.25	
Total Cash		\$161,133.25		\$161,133.25			\$161,133.25	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,292.75	\$120,647.52	83.21%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,292.75	\$120,647.52	83.21%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,292.75	\$120,647.52	83.21%			
Total Revenue		\$145,000.00	\$11,292.75	\$120,647.52	83.21%			
Total Cash and Revenue		\$306,133.25	\$11,292.75	\$281,780.77	92.05%		\$281,780.77	92.05%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 214 Total		\$176,133.25	\$11,292.75	\$151,780.77	86.17%	\$0.00	\$151,780.77	86.17%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
Total Cash		\$9,394.61		\$9,394.61			\$9,394.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$9,394.61	\$0.00	\$9,394.61	100.00%		\$9,394.61	100.00%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
CAPITAL OUTLAY								
215-050-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
Total Expenses		\$9,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,390.00	0.00%
Fund: 215 Total		\$4.61	\$0.00	\$9,394.61	203787.64%	\$0.00	\$9,394.61	203787.64%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
Total Cash		\$132,694.00		\$132,694.00			\$132,694.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$70,000.00	\$70,000.00	\$70,000.00	100.00%			
ACCT TYPE: 40 Totals:		\$70,000.00	\$70,000.00	\$70,000.00	100.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$70,000.00	\$70,000.00	\$70,000.00	100.00%			
Total Revenue		\$70,000.00	\$70,000.00	\$70,000.00	100.00%			
Total Cash and Revenue		\$202,694.00	\$70,000.00	\$202,694.00	100.00%		\$202,694.00	100.00%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$70,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$70,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$70,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$70,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 216 Total		\$132,694.00	\$70,000.00	\$132,694.00	100.00%	\$0.00	\$132,694.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$361,300.30		\$361,300.30			\$361,300.30	
Total Cash		\$361,300.30		\$361,300.30			\$361,300.30	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$12,000.00	\$899.31	\$12,557.23	104.64%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$150.00	\$0.00	\$270.51	180.34%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$45,000.00	\$7,800.43	\$49,412.39	109.81%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$8,699.74	\$62,240.13	108.91%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$57,150.00	\$8,699.74	\$62,240.13	108.91%			
Total Revenue		\$57,150.00	\$8,699.74	\$62,240.13	108.91%			
Total Cash and Revenue		\$418,450.30	\$8,699.74	\$423,540.43	101.22%		\$423,540.43	101.22%
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$80.64	0.32%	\$24,919.36	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$80.64	0.32%	\$24,919.36	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$25,000.00	\$0.00	\$80.64	0.32%	\$24,919.36	\$0.00	100.00%
Total Expenses		\$25,000.00	\$0.00	\$80.64	0.32%	\$24,919.36	\$0.00	100.00%
Fund: 220 Total		\$393,450.30	\$8,699.74	\$423,459.79	107.63%	\$24,919.36	\$398,540.43	101.29%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$71,089.66		\$71,089.66			\$71,089.66	
Total Cash		\$71,089.66		\$71,089.66			\$71,089.66	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$25,000.00	\$0.00	\$2,069.34	8.28%			
ACCT TYPE: 45 Totals:		\$25,000.00	\$0.00	\$2,069.34	8.28%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$0.00	\$0.00	\$2,064.59	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$2,064.59	0.00%			
DRUG RESTITUTIONS Totals:		\$25,000.00	\$0.00	\$4,133.93	16.54%			
Total Revenue		\$25,000.00	\$0.00	\$4,133.93	16.54%			
Total Cash and Revenue		\$96,089.66	\$0.00	\$75,223.59	78.28%		\$75,223.59	78.28%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$255.00	\$2,424.61	80.82%	\$575.39	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,357.50	67.15%	\$0.00	\$1,642.50	67.15%
TRAVEL Totals:		\$8,000.00	\$255.00	\$5,782.11	72.28%	\$575.39	\$1,642.50	79.47%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$7,093.00	88.66%	\$907.00	\$0.00	100.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,000.00	\$0.00	\$7,093.00	88.66%	\$907.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$24,000.00	\$0.00	\$4,463.53	18.60%	\$9,123.46	\$10,413.01	56.61%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$27,000.00	\$0.00	\$4,463.53	16.53%	\$9,123.46	\$13,413.01	50.32%
POLICE Totals:		\$43,000.00	\$255.00	\$17,338.64	40.32%	\$10,605.85	\$15,055.51	64.99%
Total Expenses		\$43,000.00	\$255.00	\$17,338.64	40.32%	\$10,605.85	\$15,055.51	64.99%
Fund: 230 Total		\$53,089.66	(\$255.00)	\$57,884.95	109.03%	\$10,605.85	\$47,279.10	89.06%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$42,555.10		\$42,555.10			\$42,555.10	
Total Cash		\$42,555.10		\$42,555.10			\$42,555.10	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$500.00	\$60.00	\$1,067.00	213.40%			
240-240-45200	DARE PROGRAM	\$0.00	\$4,948.09	\$4,948.09	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	\$5,008.09	\$6,015.09	1203.02%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$0.00	\$0.00	\$850.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$850.00	0.00%			
DARE FUND Totals:		\$500.00	\$5,008.09	\$6,865.09	1373.02%			
Total Revenue		\$500.00	\$5,008.09	\$6,865.09	1373.02%			
Total Cash and Revenue		\$43,055.10	\$5,008.09	\$49,420.19	114.78%		\$49,420.19	114.78%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$3,000.00	\$352.82	\$542.95	18.10%	\$0.00	\$2,457.05	18.10%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$837.50	16.75%	\$0.00	\$4,162.50	16.75%
TRAVEL Totals:		\$8,000.00	\$352.82	\$1,380.45	17.26%	\$0.00	\$6,619.55	17.26%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$30,000.00	\$2,778.17	\$6,440.04	21.47%	\$0.00	\$23,559.96	21.47%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$31,000.00	\$2,778.17	\$6,440.04	20.77%	\$0.00	\$24,559.96	20.77%
POLICE Totals:		\$40,000.00	\$3,130.99	\$8,820.49	22.05%	\$0.00	\$31,179.51	22.05%
Total Expenses		\$40,000.00	\$3,130.99	\$8,820.49	22.05%	\$0.00	\$31,179.51	22.05%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 240	Total	\$3,055.10	\$1,877.10	\$40,599.70	1328.92 %	\$0.00	\$40,599.70	1328.92%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$701.29		\$701.29			\$701.29	
Total Cash		\$701.29		\$701.29			\$701.29	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$3,720.07	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$3,720.07	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$0.00	\$3,720.07	0.00%			
Total Revenue		\$0.00	\$0.00	\$3,720.07	0.00%			
Total Cash and Revenue		\$701.29	\$0.00	\$4,421.36	630.46%		\$4,421.36	630.46%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$501.29	\$0.00	\$4,421.36	882.00%	\$0.00	\$4,421.36	882.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$709,683.72		\$709,683.72			\$709,683.72	
Total Cash		\$709,683.72		\$709,683.72			\$709,683.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$125.00	\$745.53	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$10,000.00	\$47,000.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$15,000.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$15,000.00	\$10,125.00	\$47,745.53	318.30%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$15,000.00	\$10,125.00	\$47,745.53	318.30%			
Total Revenue		\$15,000.00	\$10,125.00	\$47,745.53	318.30%			
Total Cash and Revenue		\$724,683.72	\$10,125.00	\$757,429.25	104.52%		\$757,429.25	104.52%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
BUILDING Totals:		\$50,000.00	\$0.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
Total Expenses		\$50,000.00	\$0.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
Fund: 272 Total		\$674,683.72	\$10,125.00	\$734,884.25	108.92%	\$0.00	\$734,884.25	108.92%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
Cash								
275-000-11010	DEVELOPMENT ESCROW FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEVELOPMENT ESCROW								
ACCT TYPE: 47								
275-600-47200	DEVELOP PERFORM GUARANTY	\$0.00	\$0.00	\$0.00	0.00%			
275-600-47300	DEVELOP ESCROW MIS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEVELOPMENT ESCROW Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
275-062-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 275 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$18,613.50		\$18,613.50			\$18,613.50	
Total Cash		\$18,613.50		\$18,613.50			\$18,613.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
280-050-48100	Reimbursements	\$0.00	\$0.00	\$375.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$375.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$375.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$375.00	0.00%			
Total Cash and Revenue		\$18,613.50	\$0.00	\$18,988.50	102.01%		\$18,988.50	102.01%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$250.00	\$2,915.00	32.39%	\$850.00	\$5,235.00	41.83%
TRAVEL Totals:		\$9,000.00	\$250.00	\$2,915.00	32.39%	\$850.00	\$5,235.00	41.83%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$9,000.00	\$250.00	\$2,915.00	32.39%	\$850.00	\$5,235.00	41.83%
Total Expenses		\$9,000.00	\$250.00	\$2,915.00	32.39%	\$850.00	\$5,235.00	41.83%
Fund: 280 Total		\$9,613.50	(\$250.00)	\$16,073.50	167.20%	\$850.00	\$15,223.50	158.36%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$138,318.39		\$138,318.39			\$138,318.39	
Total Cash		\$138,318.39		\$138,318.39			\$138,318.39	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$5,986.01	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$5,986.01	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$5,986.01	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$80,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$80,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$10,476.80	0.00%			
281-061-45906	ENG FEMA GRANT	\$130,000.00	\$93,300.00	\$93,300.00	71.77%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$33,441.68	0.00%			
ACCT TYPE: 45 Totals:		\$130,000.00	\$93,300.00	\$137,218.48	105.55%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$130,000.00	\$93,300.00	\$137,218.48	105.55%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$0.00	\$12,500.00	\$12,500.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$0.00	\$12,500.00	\$12,500.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$12,500.00	\$12,500.00	0.00%			
Total Revenue		\$210,000.00	\$105,800.00	\$155,704.49	74.14%			
Total Cash and Revenue		\$348,318.39	\$105,800.00	\$294,022.88	84.41%		\$294,022.88	84.41%
Expenses								
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
FIRE Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$14,745.59	\$0.00	\$0.00	0.00%	\$14,745.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$130,000.00	\$0.00	\$92,250.00	70.96%	\$641.25	\$37,108.75	71.45%
281-061-55908	RAVENNA RD PID 107603	\$12,893.09	\$0.00	\$12,893.09	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$157,638.68	\$0.00	\$105,143.09	66.70%	\$15,386.84	\$37,108.75	76.46%
ENGINEERING Totals:		\$157,638.68	\$0.00	\$105,143.09	66.70%	\$15,386.84	\$37,108.75	76.46%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$12,500.00	\$12,500.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$12,500.00	\$12,500.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$12,500.00	\$12,500.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$250,138.68	\$12,500.00	\$117,643.09	47.03%	\$15,386.84	\$117,108.75	53.18%
Fund: 281 Total		\$98,179.71	\$93,300.00	\$176,379.79	179.65%	\$15,386.84	\$160,992.95	163.98%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$266,877.03		\$266,877.03			\$266,877.03	
Total Cash		\$266,877.03		\$266,877.03			\$266,877.03	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$31,000.00	\$0.00	\$15,010.75	48.42%			
ACCT TYPE: 45 Totals:		\$31,000.00	\$0.00	\$15,010.75	48.42%			
POLICE Totals:		\$31,000.00	\$0.00	\$15,010.75	48.42%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$250,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$250,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$250,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$281,000.00	\$0.00	\$15,010.75	5.34%			
Total Cash and Revenue		\$547,877.03	\$0.00	\$281,887.78	51.45%		\$281,887.78	51.45%
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
SALARIES AND WAGES Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
POLICE Totals:		\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$250,000.00	\$0.00	\$140,000.00	56.00%	\$0.00	\$110,000.00	56.00%
CAPITAL OUTLAY Totals:		\$516,543.00	\$0.00	\$140,000.00	27.10%	\$266,543.00	\$110,000.00	78.70%
ENGINEERING Totals:		\$516,543.00	\$0.00	\$140,000.00	27.10%	\$266,543.00	\$110,000.00	78.70%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
Total Expenses		\$677,543.00	\$0.00	\$140,000.00	20.66%	\$396,543.00	\$141,000.00	79.19%
Fund: 282 Total		(\$129,665.97)	\$0.00	\$141,887.78	-	\$396,543.00	(\$254,655.22)	196.39%
					109.43%			

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$41,772.70		\$41,772.70			\$41,772.70	
Total Cash		\$41,772.70		\$41,772.70			\$41,772.70	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$168,874.15	105.55%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$0.00	\$1,287.83	49.53%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$6,500.00	\$0.84	\$6,773.96	104.21%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$0.21	\$1,506.69	52.87%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$3,652.18	104.35%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$8.00	(\$1.05)	\$4.40	55.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$0.00	\$182,099.21	103.79%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$600,000.00	\$50,000.00	\$329,250.00	54.88%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$50,000.00	\$329,250.00	54.88%			
MISC REVENUE Totals:		\$775,458.00	\$50,000.00	\$511,349.21	65.94%			
Total Revenue		\$775,458.00	\$50,000.00	\$511,349.21	65.94%			
Total Cash and Revenue		\$817,230.70	\$50,000.00	\$553,121.91	67.68%		\$553,121.91	67.68%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$734,956.10	\$45,567.22	\$545,779.10	74.26%	\$0.00	\$189,177.00	74.26%
SALARIES AND WAGES Totals:		\$734,956.10	\$45,567.22	\$545,779.10	74.26%	\$0.00	\$189,177.00	74.26%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,443.90	\$0.00	\$2,443.90	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,443.90	\$0.00	\$2,443.90	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$737,400.00	\$45,567.22	\$548,223.00	74.35%	\$0.00	\$189,177.00	74.35%
Total Expenses		\$737,400.00	\$45,567.22	\$548,223.00	74.35%	\$0.00	\$189,177.00	74.35%
Fund: 290 Total		\$79,830.70	\$4,432.78	\$4,898.91	6.14%	\$0.00	\$4,898.91	6.14%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$52,828.29		\$52,828.29			\$52,828.29	
Total Cash		\$52,828.29		\$52,828.29			\$52,828.29	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$168,874.15	105.55%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$0.00	\$1,287.83	49.53%			
291-560-41102	POLICE PENSION REAL EST 10%	\$6,500.00	\$0.84	\$6,773.96	104.21%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$0.21	\$1,506.69	52.87%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$3,652.18	104.35%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$8.00	(\$1.05)	\$4.40	55.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$0.00	\$182,099.21	103.79%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$50,000.00	\$304,000.00	50.67%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$50,000.00	\$304,000.00	50.67%			
MISC REVENUE Totals:		\$775,458.00	\$50,000.00	\$486,099.21	62.69%			
Total Revenue		\$775,458.00	\$50,000.00	\$486,099.21	62.69%			
Total Cash and Revenue		\$828,286.29	\$50,000.00	\$538,927.50	65.07%		\$538,927.50	65.07%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$48,781.19	\$534,323.66	72.95%	\$0.00	\$198,176.34	72.95%
SALARIES AND WAGES Totals:		\$732,500.00	\$48,781.19	\$534,323.66	72.95%	\$0.00	\$198,176.34	72.95%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$0.00	\$2,443.90	97.76%	\$0.00	\$56.10	97.76%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$2,443.90	97.76%	\$0.00	\$56.10	97.76%
POLICE Totals:		\$735,000.00	\$48,781.19	\$536,767.56	73.03%	\$0.00	\$198,232.44	73.03%
Total Expenses		\$735,000.00	\$48,781.19	\$536,767.56	73.03%	\$0.00	\$198,232.44	73.03%
Fund: 291 Total		\$93,286.29	\$1,218.81	\$2,159.94	2.32%	\$0.00	\$2,159.94	2.32%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$107,233.57		\$107,233.57			\$107,233.57	
Total Cash		\$107,233.57		\$107,233.57			\$107,233.57	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$157,233.57	\$0.00	\$107,233.57	68.20%		\$107,233.57	68.20%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SALARIES AND WAGES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Total Expenses		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
Fund: 292 Total		\$107,233.57	\$0.00	\$107,233.57	100.00%	\$0.00	\$107,233.57	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$43,389.76		\$43,389.76			\$43,389.76	
Total Cash		\$43,389.76		\$43,389.76			\$43,389.76	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$743,040.65	97.13%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$0.00	\$6,578.32	54.82%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$3.67	\$29,579.63	49.30%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$0.92	\$0.92	0.01%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$15,947.82	106.32%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	(\$4.59)	\$19.23	48.08%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$0.00	\$795,166.57	91.92%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$865,040.00	\$0.00	\$795,166.57	91.92%			
Total Revenue		\$865,040.00	\$0.00	\$795,166.57	91.92%			
Total Cash and Revenue		\$908,429.76	\$0.00	\$838,556.33	92.31%		\$838,556.33	92.31%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$10,671.78	73.60%	\$3,828.22	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$10,671.78	73.60%	\$3,828.22	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$760,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,000.00	0.00%
310-041-56200	INTEREST	\$75,650.00	\$0.00	\$37,825.00	50.00%	\$0.00	\$37,825.00	50.00%
DEBT Totals:		\$835,650.00	\$0.00	\$37,825.00	4.53%	\$0.00	\$797,825.00	4.53%
GENERAL GOVERNMENT Totals:		\$850,150.00	\$0.00	\$48,496.78	5.70%	\$3,828.22	\$797,825.00	6.15%
Total Expenses		\$850,150.00	\$0.00	\$48,496.78	5.70%	\$3,828.22	\$797,825.00	6.15%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$58,279.76	\$0.00	\$790,059.55	1355.63 %	\$3,828.22	\$786,231.33	1349.06%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$461,964.35		\$461,964.35			\$461,964.35	
Total Cash		\$461,964.35		\$461,964.35			\$461,964.35	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$60,152.40	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$60,152.40	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$815,650.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$815,650.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$815,650.00	\$0.00	\$60,152.40	7.37%			
Total Revenue		\$815,650.00	\$0.00	\$60,152.40	7.37%			
Total Cash and Revenue		\$1,277,614.35	\$0.00	\$522,116.75	40.87%		\$522,116.75	40.87%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$753,650.00	\$0.00	\$208,564.82	27.67%	\$0.00	\$545,085.18	27.67%
320-041-56200	INTEREST	\$58,330.00	\$0.00	\$29,165.03	50.00%	\$0.00	\$29,164.97	50.00%
DEBT Totals:		\$811,980.00	\$0.00	\$237,729.85	29.28%	\$0.00	\$574,250.15	29.28%
GENERAL GOVERNMENT Totals:		\$811,980.00	\$0.00	\$237,729.85	29.28%	\$0.00	\$574,250.15	29.28%
Total Expenses		\$811,980.00	\$0.00	\$237,729.85	29.28%	\$0.00	\$574,250.15	29.28%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$465,634.35	\$0.00	\$284,386.90	61.08%	\$0.00	\$284,386.90	61.08%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$169,836.56		\$169,836.56			\$169,836.56	
Total Cash		\$169,836.56		\$169,836.56			\$169,836.56	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$40,000.00	\$0.00	\$46,723.65	116.81%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$40,000.00	\$0.00	\$46,723.65	116.81%			
TRANSFER REVENUE Totals:		\$40,000.00	\$0.00	\$46,723.65	116.81%			
Total Revenue		\$40,000.00	\$0.00	\$46,723.65	116.81%			
Total Cash and Revenue		\$209,836.56	\$0.00	\$216,560.21	103.20%		\$216,560.21	103.20%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$1,245.70	62.29%	\$754.30	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$1,245.70	62.29%	\$754.30	\$0.00	100.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,975.00	\$0.00	\$2,487.50	50.00%	\$0.00	\$2,487.50	50.00%
DEBT Totals:		\$22,975.00	\$0.00	\$2,487.50	10.83%	\$0.00	\$20,487.50	10.83%
GENERAL GOVERNMENT Totals:		\$24,975.00	\$0.00	\$3,733.20	14.95%	\$754.30	\$20,487.50	17.97%
Total Expenses		\$24,975.00	\$0.00	\$3,733.20	14.95%	\$754.30	\$20,487.50	17.97%
Fund: 330 Total		\$184,861.56	\$0.00	\$212,827.01	115.13%	\$754.30	\$212,072.71	114.72%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$787,552.40		\$787,552.40			\$787,552.40	
Total Cash		\$787,552.40		\$787,552.40			\$787,552.40	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$3,500,000.00	\$349,932.88	\$3,502,396.05	100.07%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$349,932.88	\$3,502,396.05	100.07%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$100,000.00	\$0.00	\$47,674.37	47.67%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$3,089.70	\$14,810.74	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$3,089.70	\$62,485.11	62.49%			
SEWER REVENUE Totals:		\$3,600,000.00	\$353,022.58	\$3,564,881.16	99.02%			
Total Revenue		\$3,600,000.00	\$353,022.58	\$3,564,881.16	99.02%			
Total Cash and Revenue		\$4,387,552.40	\$353,022.58	\$4,352,433.56	99.20%		\$4,352,433.56	99.20%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,569,708.24	\$108,129.54	\$1,189,569.47	75.78%	\$0.00	\$380,138.77	75.78%
510-060-51100	OVERTIME	\$10,291.76	\$420.60	\$10,291.76	100.00%	\$0.00	\$0.00	100.00%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$16,710.11	\$185,366.04	83.88%	\$0.00	\$35,633.96	83.88%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	93.33%	\$0.00	\$400.00	93.33%
510-060-51500	HEALTH CARE	\$420,000.00	\$26,384.57	\$326,839.16	77.82%	\$4,716.41	\$88,444.43	78.94%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,160.83	\$14,514.87	48.38%	\$6,482.49	\$9,002.64	69.99%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$41.80	2.09%	\$0.00	\$1,958.20	2.09%
SALARIES AND WAGES Totals:		\$2,259,000.00	\$153,805.65	\$1,732,223.10	76.68%	\$11,198.90	\$515,578.00	77.18%
TRAVEL								
510-060-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$290.00	14.50%	\$95.00	\$1,615.00	19.25%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,000.00	\$0.00	\$290.00	14.50%	\$95.00	\$1,615.00	19.25%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$38,718.27	\$213,635.24	72.17%	\$31,364.76	\$51,000.00	82.77%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,130.20	\$18,166.71	72.67%	\$4,065.14	\$2,768.15	88.93%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$81.00	1.62%	\$919.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$90,500.00	\$2,582.53	\$21,420.57	23.67%	\$4,168.17	\$64,911.26	28.27%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$1,670.24	55.67%	\$1,329.76	\$0.00	100.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$21,659.63	94.17%	\$0.00	\$1,340.37	94.17%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$2,050.27	68.34%	\$49.73	\$900.00	70.00%
510-060-53900	MISC CONTRACTUAL	\$97,000.00	\$6,020.37	\$75,263.72	77.59%	\$17,030.14	\$4,706.14	95.15%
CONTRACTUAL SERVICES Totals:		\$542,500.00	\$48,451.37	\$353,947.38	65.24%	\$58,926.70	\$129,625.92	76.11%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$293.52	14.68%	\$706.48	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$17,123.00	\$134,165.97	76.67%	\$24,564.18	\$16,269.85	90.70%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$7,585.68	\$70,764.69	74.49%	\$18,091.00	\$6,144.31	93.53%
MATERIALS AND SUPPLIES Totals:		\$272,000.00	\$24,708.68	\$205,224.18	75.45%	\$43,361.66	\$23,414.16	91.39%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$16,500.00	\$0.00	\$10,000.00	60.61%	\$6,400.00	\$100.00	99.39%
CAPITAL OUTLAY Totals:		\$16,500.00	\$0.00	\$10,000.00	60.61%	\$6,400.00	\$100.00	99.39%
DEBT								
510-060-56100	PRINCIPAL	\$10,200.00	\$0.00	\$10,161.16	99.62%	\$0.00	\$38.84	99.62%
DEBT Totals:		\$10,200.00	\$0.00	\$10,161.16	99.62%	\$0.00	\$38.84	99.62%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	(\$62.50)	\$545.65	10.91%	\$4,354.35	\$100.00	98.00%
TRANSFERS Totals:		\$5,000.00	(\$62.50)	\$545.65	10.91%	\$4,354.35	\$100.00	98.00%
PUBLIC WORKS Totals:		\$3,107,200.00	\$226,903.20	\$2,312,391.47	74.42%	\$124,336.61	\$670,471.92	78.42%
Total Expenses		\$3,107,200.00	\$226,903.20	\$2,312,391.47	74.42%	\$124,336.61	\$670,471.92	78.42%
Fund: 510 Total		\$1,280,352.40	\$126,119.38	\$2,040,042.09	159.33%	\$124,336.61	\$1,915,705.48	149.62%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$125,401.57		\$125,401.57			\$125,401.57	
Total Cash		\$125,401.57		\$125,401.57			\$125,401.57	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$8,873.63	\$34,502.73	46.00%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$75,000.00	\$8,873.63	\$34,502.73	46.00%			
WATER IMPROVEMENT Totals:		\$75,000.00	\$8,873.63	\$34,502.73	46.00%			
Total Revenue		\$75,000.00	\$8,873.63	\$34,502.73	46.00%			
Total Cash and Revenue		\$200,401.57	\$8,873.63	\$159,904.30	79.79%		\$159,904.30	79.79%
Expenses								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$150,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$10,000.00	93.33%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$10,000.00	93.33%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$10,000.00	93.33%
Total Expenses		\$150,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$10,000.00	93.33%
Fund: 512 Total		\$50,401.57	\$8,873.63	\$159,904.30	317.26%	\$140,000.00	\$19,904.30	39.49%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
Total Cash		\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$50,000.00	\$80,000.00	\$239,500.00	479.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$80,000.00	\$239,500.00	479.00%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$555,000.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$445,100.00	\$142,006.12	\$359,410.04	80.75%			
ACCT TYPE: 48 Totals:		\$1,000,100.00	\$142,006.12	\$359,410.04	35.94%			
SEWER IMPROVEMENT Totals:		\$1,050,100.00	\$222,006.12	\$598,910.04	57.03%			
Total Revenue		\$1,050,100.00	\$222,006.12	\$598,910.04	57.03%			
Total Cash and Revenue		\$2,097,583.14	\$222,006.12	\$1,646,393.18	78.49%		\$1,646,393.18	78.49%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$115,541.64	\$560,627.04	62.29%	\$281,834.45	\$57,538.51	93.61%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$50,000.00	\$0.00	\$1,991.25	3.98%	\$508.75	\$47,500.00	5.00%
CAPITAL OUTLAY Totals:		\$1,000,000.00	\$115,541.64	\$562,618.29	56.26%	\$282,343.20	\$155,038.51	84.50%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$1,000,000.00	\$115,541.64	\$562,618.29	56.26%	\$282,343.20	\$155,038.51	84.50%
Total Expenses		<u>\$1,000,000.00</u>	<u>\$115,541.64</u>	<u>\$562,618.29</u>	<u>56.26%</u>	<u>\$282,343.20</u>	<u>\$155,038.51</u>	<u>84.50%</u>
Fund: 514 Total		<u>\$1,097,583.14</u>	<u>\$106,464.48</u>	<u>\$1,083,774.89</u>	<u>98.74%</u>	<u>\$282,343.20</u>	<u>\$801,431.69</u>	<u>73.02%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
516	TAP AND USE FEE							
Cash								
516-000-11010	TAP AND USE FEE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISC REVENUE								
ACCT TYPE: 45								
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	0.00%			
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 07 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 516 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$343,386.06		\$343,386.06			\$343,386.06	
Total Cash		\$343,386.06		\$343,386.06			\$343,386.06	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$33,633.55	\$464,496.62	89.33%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$19,797.00	\$264,297.34	76.61%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$6,669.35	\$89,609.26	51.80%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$3,286.47	\$48,209.38	83.12%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$63,386.37	\$866,612.60	79.07%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$1,096,000.00	\$63,386.37	\$866,612.60	79.07%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$8,436.64	\$74,840.22	68.04%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$6,718.42	\$6,942.73	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$10,730.99	\$60,582.94	43.27%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$387.23	\$3,644.03	38.36%			
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$1,934.65	\$9,969.38	19.94%			
ACCT TYPE: 44 Totals:		\$309,500.00	\$28,207.93	\$155,979.30	50.40%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$309,500.00	\$28,207.93	\$155,979.30	50.40%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$41,960.05	\$568,873.89	94.81%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$17,146.99	\$213,435.81	133.40%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$0.00	\$4,832.99	58.58%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$8.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$5,331.57	\$76,486.58	80.51%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$1,341.58	\$60,767.84	101.28%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$1,622.57	\$21,408.18	97.31%			

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$945,250.00	\$67,402.76	\$945,813.29	100.06%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,921.47	\$6,897.39	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,000.00	\$0.00	\$6,138,000.00	100.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$582,765.00	\$0.00	\$536,600.00	92.08%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,720,765.00	\$1,921.47	\$6,681,497.39	99.42%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,666,015.00	\$69,324.23	\$7,627,310.68	99.50%			
Total Revenue		\$9,071,515.00	\$160,918.53	\$8,649,902.58	95.35%			
Total Cash and Revenue		\$9,414,901.06	\$160,918.53	\$8,993,288.64	95.52%		\$8,993,288.64	95.52%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$185,000.00	\$16,321.27	\$152,193.66	82.27%	\$0.00	\$32,806.34	82.27%
520-073-51100	OVERTIME	\$951.19	\$0.00	\$951.19	100.00%	\$0.00	\$0.00	100.00%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$2,728.87	\$23,472.90	80.94%	\$0.00	\$5,527.10	80.94%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,000.00	\$719.98	\$8,984.49	81.68%	\$150.07	\$1,865.44	83.04%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$768.18	\$1,884.18	62.81%	(\$764.18)	\$1,880.00	37.33%
520-073-51700	WORKERS' COMP	\$3,705.73	\$480.18	\$3,225.55	87.04%	\$480.18	\$0.00	100.00%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$233,056.92	\$21,018.48	\$191,111.97	82.00%	(\$133.93)	\$42,078.88	81.94%

TRAVEL

520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CONTRACTUAL SERVICES

520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$20,000.00	\$2,679.83	\$19,421.26	97.11%	\$0.00	\$578.74	97.11%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$2,750.00	\$0.00	\$2,314.87	84.18%	\$435.00	\$0.13	100.00%
520-073-53900	MISC CONTRACTUAL	\$9,000.00	\$279.68	\$6,995.27	77.73%	\$407.31	\$1,597.42	82.25%
CONTRACTUAL SERVICES Totals:		\$31,750.00	\$2,959.51	\$28,731.40	90.49%	\$842.31	\$2,176.29	93.15%

MATERIALS AND SUPPLIES

520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$726.52	36.33%	\$897.67	\$375.81	81.21%
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Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$73.50	\$19,465.50	74.87%	\$1,875.00	\$4,659.50	82.08%
520-073-54201	MERCHANDISE FOR RESALE	\$100,255.00	\$1,871.14	\$95,964.39	95.72%	\$2,637.81	\$1,652.80	98.35%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$219.86	\$1,620.81	64.83%	\$0.00	\$879.19	64.83%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$130,755.00	\$2,164.50	\$117,777.22	90.07%	\$5,410.48	\$7,567.30	94.21%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$377,516.28	\$0.00	\$377,514.76	100.00%	\$0.00	\$1.52	100.00%
CAPITAL OUTLAY Totals:		\$377,516.28	\$0.00	\$377,514.76	100.00%	\$0.00	\$1.52	100.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$1,745.00	\$0.00	\$1,741.25	99.79%	\$0.00	\$3.75	99.79%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$1,745.00	\$0.00	\$1,741.25	99.79%	\$0.00	\$3.75	99.79%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$21,000.00	\$3,239.18	\$19,642.89	93.54%	\$0.00	\$1,357.11	93.54%
MISC OTHER Totals:		\$21,000.00	\$3,239.18	\$19,642.89	93.54%	\$0.00	\$1,357.11	93.54%
GOLF CLUB HOUSE Totals:		\$795,823.20	\$29,381.67	\$736,519.49	92.55%	\$6,118.86	\$53,184.85	93.32%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$31,826.51	\$296,450.41	80.12%	\$0.00	\$73,549.59	80.12%
520-074-51100	OVERTIME	\$4,548.81	\$500.77	\$2,559.84	56.27%	\$0.00	\$1,988.97	56.27%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$4,842.65	\$46,184.51	79.63%	\$0.00	\$11,815.49	79.63%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$7,594.89	\$89,698.03	81.36%	\$788.32	\$19,763.65	82.07%
520-074-51600	UNEMPLOYMENT	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
520-074-51700	WORKERS' COMP	\$6,794.27	\$480.19	\$3,225.56	47.47%	\$1,440.57	\$2,128.14	68.68%
520-074-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
SALARIES AND WAGES Totals:		\$553,993.08	\$45,245.01	\$439,418.35	79.32%	\$2,228.89	\$112,345.84	79.72%
TRAVEL								
520-074-52100	TRAVEL	\$725.00	\$0.00	\$0.00	0.00%	\$712.20	\$12.80	98.23%
520-074-52300	TRAINING AND EDUCATION	\$275.00	\$0.00	\$0.00	0.00%	\$275.00	\$0.00	100.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$987.20	\$12.80	98.72%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$18,000.00	\$1,868.50	\$14,103.31	78.35%	\$1,377.96	\$2,518.73	86.01%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$80.84	\$850.86	68.07%	\$275.64	\$123.50	90.12%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$350.00	\$2,875.00	95.83%	\$0.00	\$125.00	95.83%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$0.00	\$1,151.78	95.98%	\$0.00	\$48.22	95.98%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,000.00	\$203.72	\$10,168.56	92.44%	\$294.42	\$537.02	95.12%
CONTRACTUAL SERVICES Totals:		\$34,950.00	\$2,503.06	\$29,149.51	83.40%	\$1,948.02	\$3,852.47	88.98%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$163,500.00	\$17,423.74	\$137,095.88	83.85%	\$13,473.29	\$12,930.83	92.09%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$5,178.71	\$46,679.35	69.67%	\$7,014.16	\$13,306.49	80.14%
MATERIALS AND SUPPLIES Totals:		\$231,000.00	\$22,602.45	\$183,775.23	79.56%	\$20,487.45	\$26,737.32	88.43%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$820,943.08	\$70,350.52	\$652,343.09	79.46%	\$25,651.56	\$142,948.43	82.59%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$352,856.37	\$22,069.35	\$264,791.37	75.04%	\$0.00	\$88,065.00	75.04%
520-075-51001	CREDIT CARD TIPS	\$116,000.00	\$7,612.02	\$88,104.42	75.95%	\$0.00	\$27,895.58	75.95%
520-075-51100	OVERTIME	\$1,030.88	\$1,030.88	\$1,030.88	100.00%	\$0.00	\$0.00	100.00%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$3,760.04	\$43,836.45	70.70%	\$0.00	\$18,163.55	70.70%
520-075-51500	HEALTH CARE	\$59,000.00	\$2,591.34	\$38,816.45	65.79%	\$209.21	\$19,974.34	66.15%
520-075-51700	WORKERS' COMP	\$1,612.75	\$240.09	\$1,612.75	100.00%	\$0.00	\$0.00	100.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$592,500.00	\$37,303.72	\$438,192.32	73.96%	\$209.21	\$154,098.47	73.99%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$1,000.00	\$85.81	\$756.95	75.70%	\$52.35	\$190.70	80.93%
520-075-53300	RENTS AND LEASES	\$1,600.00	\$60.80	\$817.71	51.11%	\$63.40	\$718.89	55.07%
520-075-53400	PROFESSIONAL SERVICES	\$96,500.00	\$14,433.09	\$78,930.28	81.79%	\$298.88	\$17,270.84	82.10%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$5,250.00	\$634.80	\$3,723.00	70.91%	\$644.97	\$882.03	83.20%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$909.01	\$7,771.44	87.32%	\$530.24	\$598.32	93.28%
CONTRACTUAL SERVICES Totals:		\$113,250.00	\$16,123.51	\$91,999.38	81.24%	\$1,589.84	\$19,660.78	82.64%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$270.57	54.11%	\$29.43	\$200.00	60.00%
520-075-54200	OPERATING SUPPLIES	\$359,000.00	\$28,453.55	\$333,113.00	92.79%	\$9,920.12	\$15,966.88	95.55%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	(\$230.68)	\$2,216.44	88.66%	\$283.56	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$362,000.00	\$28,222.87	\$335,600.01	92.71%	\$10,233.11	\$16,166.88	95.53%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
TRANSFERS Totals:		\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$58,000.00	\$5,672.62	\$47,753.48	82.33%	\$0.00	\$10,246.52	82.33%
MISC OTHER Totals:		\$58,000.00	\$5,672.62	\$47,753.48	82.33%	\$0.00	\$10,246.52	82.33%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GOLF RESTAURANT Totals:		\$1,126,200.00	\$87,322.72	\$913,545.19	81.12%	\$12,032.16	\$200,622.65	82.19%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$105,596.98	\$6,674.43	\$72,187.57	68.36%	\$0.00	\$33,409.41	68.36%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,096.28	\$11,511.18	56.15%	\$0.00	\$8,988.82	56.15%
520-076-51500	HEALTH CARE	\$25,200.00	\$1,871.36	\$21,256.42	84.35%	\$150.07	\$3,793.51	84.95%
520-076-51700	WORKERS COMP	\$2,333.02	\$240.09	\$1,612.75	69.13%	\$720.27	\$0.00	100.00%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$153,630.00	\$9,882.16	\$106,567.92	69.37%	\$870.34	\$46,191.74	69.93%
TRAVEL								
520-076-52100	TRAVEL	\$350.00	\$0.00	\$278.30	79.51%	\$0.00	\$71.70	79.51%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$170.00	\$669.00	76.46%	\$15.00	\$191.00	78.17%
TRAVEL Totals:		\$1,225.00	\$170.00	\$947.30	77.33%	\$15.00	\$262.70	78.56%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$600.00	\$75.27	\$379.75	63.29%	\$103.25	\$117.00	80.50%
520-076-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$2,977.70	66.17%	\$467.62	\$1,054.68	76.56%
520-076-53400	PROFESSIONAL SERVICES	\$13,350.00	\$1,185.52	\$9,191.14	68.85%	\$1,140.18	\$3,018.68	77.39%
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53700	PRINTING AND ADVERTISING	\$6,250.00	\$0.00	\$1,750.00	28.00%	\$250.00	\$4,250.00	32.00%
520-076-53900	MISC CONTRACTUAL	\$1,050.00	\$3.65	\$605.61	57.68%	\$19.43	\$424.96	59.53%
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$1,264.44	\$14,904.20	57.88%	\$1,980.48	\$8,865.32	65.57%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$45.80	2.29%	\$154.20	\$1,800.00	10.00%
520-076-54200	OPERATING SUPPLIES	\$48,100.00	\$11,628.99	\$36,851.79	76.61%	\$5,243.63	\$6,004.58	87.52%
520-076-54300	REPAIRS AND MAINT	\$2,250.00	\$0.00	\$738.86	32.84%	\$0.00	\$1,511.14	32.84%
MATERIALS AND SUPPLIES Totals:		\$52,350.00	\$11,628.99	\$37,636.45	71.89%	\$5,397.83	\$9,315.72	82.20%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$550.00	\$0.00	\$540.00	98.18%	\$0.00	\$10.00	98.18%
TRANSFERS Totals:		\$550.00	\$0.00	\$540.00	98.18%	\$0.00	\$10.00	98.18%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$9,500.00	\$81.12	\$3,454.59	36.36%	\$0.00	\$6,045.41	36.36%
MISC OTHER Totals:		\$9,500.00	\$81.12	\$3,454.59	36.36%	\$0.00	\$6,045.41	36.36%
GOLF BANQUET CTR Totals:		\$243,005.00	\$23,026.71	\$164,050.46	67.51%	\$8,263.65	\$70,690.89	70.91%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$10,314.33	\$51,170.38	73.10%	\$11,888.58	\$6,941.04	90.08%
520-077-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$25,210.00	\$7,778.65	\$20,266.45	80.39%	\$4,843.30	\$100.25	99.60%
520-077-53600	INSURANCE AND BONDING	\$9,500.00	\$0.00	\$9,463.75	99.62%	\$0.00	\$36.25	99.62%
520-077-53900	MISC CONTRACTUAL	\$32,250.00	\$557.81	\$27,001.60	83.73%	\$5,085.05	\$163.35	99.49%
CONTRACTUAL SERVICES Totals:		\$136,960.00	\$18,650.79	\$107,902.18	78.78%	\$21,816.93	\$7,240.89	94.71%
DEBT								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-077-56200	INTEREST	\$121,535.00	\$0.00	\$121,532.40	100.00%	\$0.00	\$2.60	100.00%
DEBT Totals:		\$6,259,535.00	\$0.00	\$6,259,532.40	100.00%	\$0.00	\$2.60	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE Totals:		\$6,396,495.00	\$18,650.79	\$6,367,434.58	99.55%	\$21,816.93	\$7,243.49	99.89%
Total Expenses		\$9,382,466.28	\$228,732.41	\$8,833,892.81	94.15%	\$73,883.16	\$474,690.31	94.94%
Fund: 520 Total		\$32,434.78	(\$67,813.88)	\$159,395.83	491.43%	\$73,883.16	\$85,512.67	263.64%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$52,418.99		\$52,418.99			\$52,418.99	
Total Cash		\$52,418.99		\$52,418.99			\$52,418.99	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$90.00	\$1,014.00	50.70%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$25,000.00	\$0.00	\$5,000.00	20.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$8,328.18	\$95,496.28	86.81%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$60,567.47	\$736,472.39	81.83%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$1,040.00	\$20,403.00	81.61%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$14,637.00	\$183,754.43	91.88%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$9,254.00	\$60,621.51	86.60%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$150,000.00	\$1,082.00	\$137,957.17	91.97%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$94,998.65	\$1,240,718.78	83.72%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$2,939.95	\$62,536.76	208.46%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$3,248.00	\$24,190.53	120.95%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$183.25	\$45,085.57	150.29%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$6,371.20	\$131,812.86	164.77%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$10.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$500.00	\$0.00	\$666.00	133.20%			
ACCT TYPE: 47 Totals:		\$500.00	\$0.00	\$676.00	135.20%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$500.00	\$0.00	\$34,003.31	6800.66%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$340,000.00	\$3,000.00	\$147,000.00	43.24%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$340,500.00	\$3,000.00	\$181,003.31	53.16%			
P/R FITNESS CENTER Totals:		\$1,903,000.00	\$104,369.85	\$1,554,210.95	81.67%			
Total Revenue		\$1,903,000.00	\$104,369.85	\$1,554,210.95	81.67%			
Total Cash and Revenue		\$1,955,418.99	\$104,369.85	\$1,606,629.94	82.16%		\$1,606,629.94	82.16%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$912,000.00	\$55,443.93	\$725,233.01	79.52%	\$0.00	\$186,766.99	79.52%
522-070-51100	OVERTIME	\$2,500.00	\$0.00	\$2,488.38	99.54%	\$0.00	\$11.62	99.54%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$8,896.66	\$116,445.48	82.64%	\$0.00	\$24,454.52	82.64%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$25.35	\$1,914.23	76.57%	\$277.27	\$308.50	87.66%
522-070-51500	HEALTH CARE	\$210,800.00	\$12,996.47	\$155,698.36	73.86%	\$1,077.84	\$54,023.80	74.37%
522-070-51600	UNEMPLOYMENT	\$0.00	\$852.24	\$1,646.54	0.00%	(\$852.24)	(\$794.30)	0.00%
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,440.55	\$9,676.56	96.77%	\$4,321.65	(\$3,998.21)	139.98%
522-070-51800	COMP TIME PAID	\$3,200.00	\$0.00	\$3,190.51	99.70%	\$0.00	\$9.49	99.70%
SALARIES AND WAGES Totals:		\$1,281,900.00	\$79,655.20	\$1,016,293.07	79.28%	\$4,824.52	\$260,782.41	79.66%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	(\$296.02)	\$947.42	56.23%	\$703.98	\$33.60	98.01%
522-070-52300	TRAINING AND EDUCATION	\$674.00	\$70.00	\$375.00	55.64%	\$299.00	\$0.00	100.00%
TRAVEL Totals:		\$2,359.00	(\$226.02)	\$1,322.42	56.06%	\$1,002.98	\$33.60	98.58%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$79,231.00	\$19,093.32	\$78,795.84	99.45%	\$0.00	\$435.16	99.45%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$741.21	\$4,335.09	78.82%	\$824.93	\$339.98	93.82%
522-070-53300	RENTS AND LEASES	\$125.00	\$0.00	\$125.00	100.00%	\$0.00	\$0.00	100.00%
522-070-53400	PROFESSIONAL SERVICES	\$219,200.00	\$17,837.50	\$160,164.65	73.07%	\$11,343.35	\$47,692.00	78.24%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	(\$16.25)	\$875.02	43.75%	\$427.25	\$697.73	65.11%
522-070-53900	MISC CONTRACTUAL	\$27,700.00	\$2,342.35	\$21,515.90	77.67%	\$1,287.02	\$4,897.08	82.32%
CONTRACTUAL SERVICES Totals:		\$333,756.00	\$39,998.13	\$265,811.50	79.64%	\$13,882.55	\$54,061.95	83.80%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$90.71	\$1,042.23	56.34%	\$332.77	\$475.00	74.32%
522-070-54200	OPERATING SUPPLIES	\$164,023.30	\$12,295.81	\$142,359.07	86.79%	\$15,281.14	\$6,383.09	96.11%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$1,499.39	\$29,280.10	87.40%	\$1,185.09	\$3,034.81	90.94%
MATERIALS AND SUPPLIES Totals:		\$199,373.30	\$13,885.91	\$172,681.40	86.61%	\$16,799.00	\$9,892.90	95.04%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$119,927.67	\$7,814.27	\$80,552.96	67.17%	\$28,020.95	\$11,353.76	90.53%
CAPITAL OUTLAY Totals:		\$119,927.67	\$7,814.27	\$80,552.96	67.17%	\$28,020.95	\$11,353.76	90.53%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$626.00	\$5,054.25	101.09%	\$0.00	(\$54.25)	101.09%
TRANSFERS Totals:		\$5,000.00	\$626.00	\$5,054.25	101.09%	\$0.00	(\$54.25)	101.09%
PARKS AND RECREATION Totals:		\$1,942,315.97	\$141,753.49	\$1,541,715.60	79.38%	\$64,530.00	\$336,070.37	82.70%
Total Expenses		\$1,942,315.97	\$141,753.49	\$1,541,715.60	79.38%	\$64,530.00	\$336,070.37	82.70%
Fund: 522 Total		\$13,103.02	(\$37,383.64)	\$64,914.34	495.42%	\$64,530.00	\$384.34	2.93%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$108,057.13		\$108,057.13			\$108,057.13	
Total Cash		\$108,057.13		\$108,057.13			\$108,057.13	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$1,166.50	46.66%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$13,542.39	\$22,365.89	89.46%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$13,542.39	\$23,532.39	85.57%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$7,467.00	99.56%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$1,115.00	446.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$0.00	\$8,582.00	110.74%			
COMMUNITY THEATER Totals:		\$35,250.00	\$13,542.39	\$32,114.39	91.10%			
Total Revenue		\$35,250.00	\$13,542.39	\$32,114.39	91.10%			
Total Cash and Revenue		\$143,307.13	\$13,542.39	\$140,171.52	97.81%		\$140,171.52	97.81%
Expenses								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$10,200.00	81.60%	\$1,800.00	\$500.00	96.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,500.00	\$0.00	\$10,200.00	81.60%	\$1,800.00	\$500.00	96.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$28,000.00	\$9,066.60	\$20,873.81	74.55%	\$4,459.10	\$2,667.09	90.47%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$9,066.60	\$20,873.81	74.55%	\$4,459.10	\$2,667.09	90.47%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
072 Totals:		\$41,000.00	\$9,066.60	\$31,073.81	75.79%	\$6,259.10	\$3,667.09	91.06%
Total Expenses		\$41,000.00	\$9,066.60	\$31,073.81	75.79%	\$6,259.10	\$3,667.09	91.06%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$102,307.13	\$4,475.79	\$109,097.71	106.64%	\$6,259.10	\$102,838.61	100.52%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,562,759.71		\$1,562,759.71			\$1,562,759.71	
Total Cash		\$1,562,759.71		\$1,562,759.71			\$1,562,759.71	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$15,600.00	312.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$15,600.00	312.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$57,350.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$42,518.00	\$10,485.80	\$35,485.80	83.46%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$4,000.00	\$3,286.39	\$83,286.39	2082.16%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,290,000.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,336,518.00	\$13,772.19	\$176,122.19	13.18%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$1,341,518.00	\$13,772.19	\$191,722.19	14.29%			
Total Revenue		\$1,341,518.00	\$13,772.19	\$191,722.19	14.29%			

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,904,277.71	\$13,772.19	\$1,754,481.90	60.41%		\$1,754,481.90	60.41%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$158,900.00	\$28,691.08	\$82,552.78	51.95%	\$31,354.17	\$44,993.05	71.68%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$158,900.00	\$28,691.08	\$82,552.78	51.95%	\$31,354.17	\$44,993.05	71.68%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$158,900.00	\$28,691.08	\$82,552.78	51.95%	\$31,354.17	\$44,993.05	71.68%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$217,000.00	\$9,103.50	\$208,228.37	95.96%	\$6,198.64	\$2,572.99	98.81%
CAPITAL OUTLAY Totals:		\$217,000.00	\$9,103.50	\$208,228.37	95.96%	\$6,198.64	\$2,572.99	98.81%
POLICE Totals:		\$217,000.00	\$9,103.50	\$208,228.37	95.96%	\$6,198.64	\$2,572.99	98.81%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$122,614.00	\$0.00	\$30,114.00	24.56%	\$6,068.82	\$86,431.18	29.51%
CAPITAL OUTLAY Totals:		\$122,614.00	\$0.00	\$30,114.00	24.56%	\$6,068.82	\$86,431.18	29.51%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$122,614.00	\$0.00	\$30,114.00	24.56%	\$6,068.82	\$86,431.18	29.51%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$32,152.50	\$359,268.01	72.67%	\$4,793.18	\$130,313.23	73.64%
CAPITAL OUTLAY Totals:		\$494,374.42	\$32,152.50	\$359,268.01	72.67%	\$4,793.18	\$130,313.23	73.64%
PUBLIC WORKS Totals:		\$494,374.42	\$32,152.50	\$359,268.01	72.67%	\$4,793.18	\$130,313.23	73.64%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$45,790.00	\$25,925.88	\$25,925.88	56.62%	\$17,560.12	\$2,304.00	94.97%
CAPITAL OUTLAY Totals:		\$45,790.00	\$25,925.88	\$25,925.88	56.62%	\$17,560.12	\$2,304.00	94.97%
BUILDING Totals:		\$45,790.00	\$25,925.88	\$25,925.88	56.62%	\$17,560.12	\$2,304.00	94.97%
065								
CAPITAL OUTLAY								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$263,500.00	\$17,355.48	\$55,640.48	21.12%	\$198,947.52	\$8,912.00	96.62%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$278,500.00	\$17,355.48	\$55,640.48	19.98%	\$198,947.52	\$23,912.00	91.41%
PARKS AND RECREATION Totals:		\$278,500.00	\$17,355.48	\$55,640.48	19.98%	\$198,947.52	\$23,912.00	91.41%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$20,000.00	\$0.00	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
GOLF MAINTENANCE Totals:		\$20,000.00	\$0.00	\$18,830.99	94.15%	\$0.00	\$1,169.01	94.15%
Total Expenses		\$1,337,178.42	\$113,228.44	\$780,560.51	58.37%	\$264,922.45	\$291,695.46	78.19%
Fund: 820 Total		\$1,567,099.29	(\$99,456.25)	\$973,921.39	62.15%	\$264,922.45	\$708,998.94	45.24%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
860	OHIO ROTARY							
Cash								
860-000-11010	GLENWOODOHIO ROTARY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GLENWOOD ROTARY								
ACCT TYPE: 45								
860-920-45300	GLENWOOD DR SEWER ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
860-920-48200	GLENWOOD SAN SEWER TRANS	\$0.00	\$0.00	\$0.00	0.00%			
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GLENWOOD ROTARY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 860 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
870	FUND 870							
Cash								
870-000-11010	CHAMBERLIN LEDGES/WATERLI	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
COUNCIL TRANSFERS								
870-000-57100	CHAMBERLIN LEDGES TRANS T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 870 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
880	WWTP EXPANSION							
Cash								
880-000-11010	WASTEWATER TREATMENT PLA	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
WWTP								
ACCT TYPE: 45								
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WWTP Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC WORKS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 880 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
890	FUND 890							
Cash								
890-000-11010	SENIOR CENTER	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
PARKS AND RECREATION								
TRANSFERS								
890-070-57100	CLOSED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 890 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
900	FUND 900							
Cash								
900-000-11010	CENTER VALLEY BIKEWAY FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
COUNCIL TRANSFERS								
900-000-57100	CLOSED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 900 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%